

**Wisconsin Department Of Workforce Development**  
**Quarterly Expense & Payment Detail**  
**For IMW2 - Quarter 2 2003**

**81 - FORWARD SERVICES CORP FLORENCE****0998 Worker's Compensation Insurance Pre**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0998 Worker's Compensation Insurance Pre	2	0.00	8.00	0.00	8.00
	Total Expenditures	0.00	8.00	0.00	8.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	8.00	0.00	8.00

**2000 W-2 Direct Administration and Indir**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-0899 W-2 TANF Eligibility Reporting - Ad	2	178.00	65.00	111.00	354.00
2-2000 W-2 Direct Administration and Indir	2	983.00	886.00	1,101.00	2,970.00
	Total Expenditures	1,161.00	951.00	1,212.00	3,324.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	1,161.00	951.00	1,212.00	3,324.00

**2250 W-2 Contract**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2001 W-2 Program Eligibility (revised 12	2	1,776.00	909.00	1,540.00	4,225.00
2-2002 W-2 Work Activities	2	6,018.00	6,369.00	6,731.00	19,118.00
2-2003 W-2 Education	2	10.00	0.00	44.00	54.00
2-2004 W-2 Family Preservation & Parenting	2	225.00	441.00	302.00	968.00
2-2005 W-2 Post Employment Services	2	113.00	95.00	134.00	342.00
2-2007 W-2 Food Stamp Employment & Trainin	2	425.00	396.00	763.00	1,584.00
2-2201 W-2 Transition Benefits	2	695.00	688.00	628.00	2,011.00
	Total Expenditures	9,262.00	8,898.00	10,142.00	28,302.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	9,262.00	8,898.00	10,142.00	28,302.00

**2328 W-2 Emergency Assistance**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-2322 W-2 Emergency Assistance to Homeles	2	0.00	375.00	0.00	375.00
	Total Expenditures	0.00	375.00	0.00	375.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	375.00	0.00	375.00

**Wisconsin Department Of Workforce Development**  
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**4000 Community Reinvestment (CR) Direct**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4000 Community Reinvestment (CR) Direct	2	0.00	167.00	0.00	167.00
	Total Expenditures	0.00	167.00	0.00	167.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	167.00	0.00	167.00

**4150 Community Reinvestment Contract & C**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4002 Community Reinvestment (CR) Work Ac	2	0.00	1,406.00	0.00	1,406.00
	Total Expenditures	0.00	1,406.00	0.00	1,406.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	0.00	1,406.00	0.00	1,406.00

**4500 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4500 Workforce Attachment & Advancement	2	62.00	62.00	64.00	188.00
	Total Expenditures	62.00	62.00	64.00	188.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	62.00	62.00	64.00	188.00

**4550 Workforce Attachment & Advancement**

<u>Linecode</u>	<u>Comp</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Quarter Totals</u>
2-4502 Workforce Attachment & Advancement	2	57.00	87.00	338.00	482.00
2-4504 Workforce Attachment & Advancement	2	191.00	236.00	57.00	484.00
2-4505 Workforce Attachment & Advancement	2	177.00	201.00	38.00	416.00
2-4506 Workforce Attachment & Advancement	2	0.00	0.00	88.00	88.00
	Total Expenditures	425.00	524.00	521.00	1,470.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	425.00	524.00	521.00	1,470.00

Totals for 81 - FORWARD SERVICES	Total Expenditures	10,910.00	12,391.00	11,939.00	35,240.00
	Total Payments	0.00	0.00	0.00	0.00
	Difference	10,910.00	12,391.00	11,939.00	35,240.00

